

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size | NAV Change |
|------------|-----------|---------|---------|---------|----------------|------------|
| 11/04/2024 | KFVALUE-A | 25.8928 | 25.8929 | 25.8928 | 737,039,872.65 | -0.1998 |
| 10/04/2024 | KFVALUE-A | 26.0926 | 26.0927 | 26.0926 | 743,690,307.49 | 0.0713 |
| 09/04/2024 | KFVALUE-A | 26.0213 | 26.0214 | 26.0213 | 743,758,966.21 | 0.4246 |
| 05/04/2024 | KFVALUE-A | 25.5967 | 25.5968 | 25.5967 | 729,374,935.54 | 0.0261 |
| 04/04/2024 | KFVALUE-A | 25.5706 | 25.5707 | 25.5706 | 728,751,225.76 | -0.0225 |
| 03/04/2024 | KFVALUE-A | 25.5931 | 25.5932 | 25.5931 | 729,359,838.20 | -0.0492 |
| 02/04/2024 | KFVALUE-A | 25.6423 | 25.6424 | 25.6423 | 732,654,559.71 | -0.0157 |
| 01/04/2024 | KFVALUE-A | 25.6580 | 25.6581 | 25.6580 | 731,086,403.72 | -0.0359 |
| 29/03/2024 | KFVALUE-A | 25.6939 | 25.6940 | 25.6939 | 733,911,901.25 | 0.1379 |
| 28/03/2024 | KFVALUE-A | 25.5560 | 25.5561 | 25.5560 | 729,535,088.97 | -0.1806 |
| 27/03/2024 | KFVALUE-A | 25.7366 | 25.7367 | 25.7366 | 736,651,991.38 | 0.0929 |
| 26/03/2024 | KFVALUE-A | 25.6437 | 25.6438 | 25.6437 | 733,701,491.27 | 0.0560 |
| 25/03/2024 | KFVALUE-A | 25.5877 | 25.5878 | 25.5877 | 731,516,873.87 | -0.1921 |
| 22/03/2024 | KFVALUE-A | 25.7798 | 25.7799 | 25.7798 | 737,218,384.93 | -0.1453 |
| 21/03/2024 | KFVALUE-A | 25.9251 | 25.9252 | 25.9251 | 743,431,845.57 | 0.2159 |
| 20/03/2024 | KFVALUE-A | 25.7092 | 25.7093 | 25.7092 | 735,221,960.74 | -0.1242 |
| 19/03/2024 | KFVALUE-A | 25.8334 | 25.8335 | 25.8334 | 739,788,509.34 | -0.0245 |
| 18/03/2024 | KFVALUE-A | 25.8579 | 25.8580 | 25.8579 | 741,010,584.86 | -0.0410 |
| 15/03/2024 | KFVALUE-A | 25.8989 | 25.8990 | 25.8989 | 742,163,460.02 | -0.1295 |
| 14/03/2024 | KFVALUE-A | 26.0284 | 26.0285 | 26.0284 | 749,925,644.21 | 0.2069 |
| 13/03/2024 | KFVALUE-A | 25.8215 | 25.8216 | 25.8215 | 745,089,054.56 | 0.0821 |
| 12/03/2024 | KFVALUE-A | 25.7394 | 25.7395 | 25.7394 | 741,435,634.72 | -0.0101 |
| 11/03/2024 | KFVALUE-A | 25.7495 | 25.7496 | 25.7495 | 741,666,957.39 | -0.0980 |
| 08/03/2024 | KFVALUE-A | 25.8475 | 25.8476 | 25.8475 | 744,858,312.66 | 0.2835 |
| 07/03/2024 | KFVALUE-A | 25.5640 | 25.5641 | 25.5640 | 736,734,911.10 | 0.0239 |
| 06/03/2024 | KFVALUE-A | 25.5401 | 25.5402 | 25.5401 | 735,967,530.87 | 0.1751 |
| 05/03/2024 | KFVALUE-A | 25.3650 | 25.3651 | 25.3650 | 730,708,951.82 | 0.0497 |
| 04/03/2024 | KFVALUE-A | 25.3153 | 25.3154 | 25.3153 | 730,010,107.01 | -0.1670 |
| 01/03/2024 | KFVALUE-A | 25.4823 | 25.4824 | 25.4823 | 734,792,422.08 | -0.0199 |
| 29/02/2024 | KFVALUE-A | 25.5022 | 25.5023 | 25.5022 | 735,786,259.17 | -0.2486 |
| 28/02/2024 | KFVALUE-A | 25.7508 | 25.7509 | 25.7508 | 743,018,723.60 | -0.1032 |
| 27/02/2024 | KFVALUE-A | 25.8540 | 25.8541 | 25.8540 | 746,008,993.07 | 0.0045 |
| 23/02/2024 | KFVALUE-A | 25.8495 | 25.8496 | 25.8495 | 746,859,456.75 | 0.0127 |
| 22/02/2024 | KFVALUE-A | 25.8368 | 25.8369 | 25.8368 | 746,415,746.15 | 0.1863 |
| 21/02/2024 | KFVALUE-A | 25.6505 | 25.6506 | 25.6505 | 741,572,264.11 | 0.3042 |
| 20/02/2024 | KFVALUE-A | 25.3463 | 25.3464 | 25.3463 | 732,314,977.68 | 0.0394 |
| 19/02/2024 | KFVALUE-A | 25.3069 | 25.3070 | 25.3069 | 731,172,060.92 | 0.0478 |
| 16/02/2024 | KFVALUE-A | 25.2591 | 25.2592 | 25.2591 | 729,969,570.29 | 0.0340 |
| 15/02/2024 | KFVALUE-A | 25.2251 | 25.2252 | 25.2251 | 728,863,839.77 | 0.1279 |
| 14/02/2024 | KFVALUE-A | 25.0972 | 25.0973 | 25.0972 | 724,988,070.20 | -0.0349 |
| 13/02/2024 | KFVALUE-A | 25.1321 | 25.1322 | 25.1321 | 726,310,874.73 | -0.0348 |
| 12/02/2024 | KFVALUE-A | 25.1669 | 25.1670 | 25.1669 | 727,459,158.83 | 0.0376 |
| 09/02/2024 | KFVALUE-A | 25.1293 | 25.1294 | 25.1293 | 726,294,591.72 | -0.0500 |
| 08/02/2024 | KFVALUE-A | 25.1793 | 25.1794 | 25.1793 | 729,029,400.24 | -0.1460 |
| 07/02/2024 | KFVALUE-A | 25.3253 | 25.3254 | 25.3253 | 733,375,887.81 | -0.0193 |
| 06/02/2024 | KFVALUE-A | 25.3446 | 25.3447 | 25.3446 | 734,191,055.63 | 0.2184 |
| 05/02/2024 | KFVALUE-A | 25.1262 | 25.1263 | 25.1262 | 727,839,102.00 | 0.0872 |
| 02/02/2024 | KFVALUE-A | 25.0390 | 25.0391 | 25.0390 | 726,008,398.01 | 0.3037 |
| 01/02/2024 | KFVALUE-A | 24.7353 | 24.7354 | 24.7353 | 716,356,465.18 | 0.1143 |
| 31/01/2024 | KFVALUE-A | 24.6210 | 24.6211 | 24.6210 | 712,909,422.42 | -0.0797 |
| 30/01/2024 | KFVALUE-A | 24.7007 | 24.7008 | 24.7007 | 714,856,169.33 | -0.0680 |
| 29/01/2024 | KFVALUE-A | 24.7687 | 24.7688 | 24.7687 | 716,928,036.17 | 0.1732 |
| 26/01/2024 | KFVALUE-A | 24.5955 | 24.5956 | 24.5955 | 712,122,285.55 | -0.1689 |
| 25/01/2024 | KFVALUE-A | 24.7644 | 24.7645 | 24.7644 | 717,080,902.02 | -0.0350 |
| 24/01/2024 | KFVALUE-A | 24.7994 | 24.7995 | 24.7994 | 718,590,285.13 | 0.4294 |
| 23/01/2024 | KFVALUE-A | 24.3700 | 24.3701 | 24.3700 | 705,464,408.93 | -0.2431 |

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| 22/01/2024 | KFVALUE-A | 24.6131 | 24.6132 | 24.6131 | 717,509,179.88 | -0.1922 |
| 19/01/2024 | KFVALUE-A | 24.8053 | 24.8054 | 24.8053 | 722,823,446.13 | 0.1297 |
| 18/01/2024 | KFVALUE-A | 24.6756 | 24.6757 | 24.6756 | 718,935,040.58 | -0.1183 |
| 17/01/2024 | KFVALUE-A | 24.7939 | 24.7940 | 24.7939 | 722,280,633.38 | -0.3270 |
| 16/01/2024 | KFVALUE-A | 25.1209 | 25.1210 | 25.1209 | 731,627,765.86 | -0.0817 |
| 15/01/2024 | KFVALUE-A | 25.2026 | 25.2027 | 25.2026 | 733,984,471.33 | -0.1067 |
| 12/01/2024 | KFVALUE-A | 25.3093 | 25.3094 | 25.3093 | 737,247,643.02 | 0.1062 |
| 11/01/2024 | KFVALUE-A | 25.2031 | 25.2032 | 25.2031 | 734,134,421.24 | -0.0619 |
| 10/01/2024 | KFVALUE-A | 25.2650 | 25.2651 | 25.2650 | 736,145,621.19 | 0.0177 |
| 09/01/2024 | KFVALUE-A | 25.2473 | 25.2474 | 25.2473 | 735,524,308.61 | -0.0965 |
| 08/01/2024 | KFVALUE-A | 25.3438 | 25.3439 | 25.3438 | 738,309,042.12 | -0.1735 |
| 05/01/2024 | KFVALUE-A | 25.5173 | 25.5174 | 25.5173 | 743,249,244.20 | -0.1026 |
| 04/01/2024 | KFVALUE-A | 25.6199 | 25.6200 | 25.6199 | 746,493,240.53 | 0.0531 |
| 03/01/2024 | KFVALUE-A | 25.5668 | 25.5669 | 25.5668 | 744,966,363.77 | -0.0472 |
| 02/01/2024 | KFVALUE-A | 25.6140 | 25.6141 | 25.6140 | 746,212,898.78 | 0.2746 |
| 28/12/2023 | KFVALUE-A | 25.3394 | 25.3395 | 25.3394 | 736,139,866.61 | 0.1488 |
| 27/12/2023 | KFVALUE-A | 25.1906 | 25.1907 | 25.1906 | 731,312,340.37 | -0.0487 |
| 26/12/2023 | KFVALUE-A | 25.2393 | 25.2394 | 25.2393 | 732,609,039.02 | 0.1183 |
| 25/12/2023 | KFVALUE-A | 25.1210 | 25.1211 | 25.1210 | 728,876,513.43 | 0.0384 |
| 22/12/2023 | KFVALUE-A | 25.0826 | 25.0827 | 25.0826 | 727,726,914.00 | -0.0408 |
| 21/12/2023 | KFVALUE-A | 25.1234 | 25.1235 | 25.1234 | 729,162,240.18 | 0.0123 |
| 20/12/2023 | KFVALUE-A | 25.1111 | 25.1112 | 25.1111 | 728,679,411.24 | 0.1993 |
| 19/12/2023 | KFVALUE-A | 24.9118 | 24.9119 | 24.9118 | 722,542,656.96 | -0.0716 |
| 18/12/2023 | KFVALUE-A | 24.9834 | 24.9835 | 24.9834 | 727,292,733.27 | 0.0198 |
| 15/12/2023 | KFVALUE-A | 24.9636 | 24.9637 | 24.9636 | 727,873,224.82 | 0.2551 |
| 14/12/2023 | KFVALUE-A | 24.7085 | 24.7086 | 24.7085 | 721,177,546.76 | 0.3817 |
| 13/12/2023 | KFVALUE-A | 24.3268 | 24.3269 | 24.3268 | 709,743,349.07 | -0.2784 |
| 12/12/2023 | KFVALUE-A | 24.6052 | 24.6053 | 24.6052 | 717,482,556.42 | -0.1015 |
| 08/12/2023 | KFVALUE-A | 24.7067 | 24.7068 | 24.7067 | 720,393,673.02 | -0.1087 |
| 07/12/2023 | KFVALUE-A | 24.8154 | 24.8155 | 24.8154 | 723,168,182.24 | -0.1799 |
| 06/12/2023 | KFVALUE-A | 24.9953 | 24.9954 | 24.9953 | 728,203,164.17 | 0.0904 |
| 04/12/2023 | KFVALUE-A | 24.9049 | 24.9050 | 24.9049 | 725,537,965.45 | 0.1024 |
| 01/12/2023 | KFVALUE-A | 24.8025 | 24.8026 | 24.8025 | 722,392,674.32 | 0.0185 |
| 30/11/2023 | KFVALUE-A | 24.7840 | 24.7841 | 24.7840 | 721,288,962.52 | -0.1901 |
| 29/11/2023 | KFVALUE-A | 24.9741 | 24.9742 | 24.9741 | 726,854,868.83 | -0.2076 |
| 28/11/2023 | KFVALUE-A | 25.1817 | 25.1818 | 25.1817 | 732,541,636.67 | 0.1232 |
| 27/11/2023 | KFVALUE-A | 25.0585 | 25.0586 | 25.0585 | 728,889,050.13 | -0.0319 |
| 24/11/2023 | KFVALUE-A | 25.0904 | 25.0905 | 25.0904 | 731,190,284.01 | -0.1351 |
| 23/11/2023 | KFVALUE-A | 25.2255 | 25.2256 | 25.2255 | 734,829,244.27 | -0.1431 |
| 22/11/2023 | KFVALUE-A | 25.3686 | 25.3687 | 25.3686 | 737,997,526.41 | -0.1015 |
| 21/11/2023 | KFVALUE-A | 25.4701 | 25.4702 | 25.4701 | 740,926,489.64 | 0.0182 |
| 20/11/2023 | KFVALUE-A | 25.4519 | 25.4520 | 25.4519 | 740,452,197.90 | -0.0379 |
| 17/11/2023 | KFVALUE-A | 25.4898 | 25.4899 | 25.4898 | 742,218,281.46 | 0.0595 |
| 16/11/2023 | KFVALUE-A | 25.4303 | 25.4304 | 25.4303 | 739,618,839.57 | 0.0357 |
| 15/11/2023 | KFVALUE-A | 25.3946 | 25.3947 | 25.3946 | 739,529,948.50 | 0.4326 |
| 14/11/2023 | KFVALUE-A | 24.9620 | 24.9621 | 24.9620 | 726,085,127.01 | 0.0037 |
| 13/11/2023 | KFVALUE-A | 24.9583 | 24.9584 | 24.9583 | 725,867,641.08 | -0.1176 |
| 10/11/2023 | KFVALUE-A | 25.0759 | 25.0760 | 25.0759 | 728,696,987.81 | -0.0956 |
| 09/11/2023 | KFVALUE-A | 25.1715 | 25.1716 | 25.1715 | 731,221,932.10 | -0.1506 |
| 08/11/2023 | KFVALUE-A | 25.3221 | 25.3222 | 25.3221 | 735,351,647.60 | 0.0379 |
| 07/11/2023 | KFVALUE-A | 25.2842 | 25.2843 | 25.2842 | 735,474,175.58 | -0.1155 |
| 06/11/2023 | KFVALUE-A | 25.3997 | 25.3998 | 25.3997 | 738,793,660.94 | -0.1414 |
| 03/11/2023 | KFVALUE-A | 25.5411 | 25.5412 | 25.5411 | 743,628,383.86 | 0.2992 |
| 02/11/2023 | KFVALUE-A | 25.2419 | 25.2420 | 25.2419 | 734,944,665.57 | 0.3635 |
| 01/11/2023 | KFVALUE-A | 24.8784 | 24.8785 | 24.8784 | 725,341,899.47 | -0.1448 |
| 31/10/2023 | KFVALUE-A | 25.0232 | 25.0233 | 25.0232 | 729,543,543.00 | -0.2414 |

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| 30/10/2023 | KFVALUE-A | 25.2646 | 25.2647 | 25.2646 | 736,580,900.36 | 0.1736 |
| 27/10/2023 | KFVALUE-A | 25.0910 | 25.0911 | 25.0910 | 730,119,713.22 | 0.2095 |
| 26/10/2023 | KFVALUE-A | 24.8815 | 24.8816 | 24.8815 | 723,914,325.72 | -0.4084 |
| 25/10/2023 | KFVALUE-A | 25.2899 | 25.2900 | 25.2899 | 735,707,064.83 | 0.1831 |
| 24/10/2023 | KFVALUE-A | 25.1068 | 25.1069 | 25.1068 | 729,900,674.07 | -0.1185 |
| 20/10/2023 | KFVALUE-A | 25.2253 | 25.2254 | 25.2253 | 736,550,096.76 | -0.4766 |
| 19/10/2023 | KFVALUE-A | 25.7019 | 25.7020 | 25.7019 | 751,412,406.20 | -0.2237 |
| 18/10/2023 | KFVALUE-A | 25.9256 | 25.9257 | 25.9256 | 760,021,726.24 | -0.0528 |
| 17/10/2023 | KFVALUE-A | 25.9784 | 25.9785 | 25.9784 | 759,327,525.61 | 0.1015 |
| 16/10/2023 | KFVALUE-A | 25.8769 | 25.8770 | 25.8769 | 756,178,290.91 | -0.3810 |
| 12/10/2023 | KFVALUE-A | 26.2579 | 26.2580 | 26.2579 | 766,961,362.65 | 0.0250 |
| 11/10/2023 | KFVALUE-A | 26.2329 | 26.2330 | 26.2329 | 768,171,594.42 | 0.3560 |